

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:

BRAZOS ELECTRIC POWER  
COOPERATIVE, INC.,<sup>1</sup>

Debtor.

Chapter 11

Case No. 21-30725 (DRJ)

BRAZOS ELECTRIC POWER  
COOPERATIVE, INC.,

Plaintiff,

v.

ELECTRIC RELIABILITY COUNCIL  
OF TEXAS, INC.,

Defendant.

Adv. Proc. No. 21-03863 (DRJ)

**LUMINANT ENERGY COMPANY LLC AND EXELON GENERATION  
COMPANY, LLC'S FIRST AMENDED WITNESS AND EXHIBIT LIST  
FOR HEARING ON OCTOBER 18, 2021**

Luminant Energy Company LLC (“Luminant”) and Exelon Generation Company, LLC (“Exelon”), (collectively, “Movants”) by and through their undersigned counsel, file this witness and exhibit list (the “Witness and Exhibit List”) for the hearing to be held electronically on Monday, October 18, 2021 at 12:00 p.m. (CT) before the Honorable David R. Jones (the “Hearing”).

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<sup>1</sup> The Debtor in this chapter 11 case, along with the last four digits of its federal tax identification number is: Brazos Electric Power Cooperative, Inc. (4729). Additional information regarding this case may be obtained on the website of the Debtor’s claims and noticing agent at <http://cases.stretto.com/Brazos>. The Debtor’s address is 7616 Bagby Avenue, Waco, TX 76712.

**I. WITNESSES**

The Movants may call any of the following witnesses at the Hearing:

1. Mathew Parker, Senior Vice President and Chief Risk Officer of Vistra Corp.;
2. Any witness called or listed by any other party;
3. Any witness necessary to lay the foundation for the admission of exhibits; and
4. Any rebuttal and/or impeachment witnesses.

**II. EXHIBITS**

<i><b>Exhibit</b></i>	<i><b>Description of Exhibit</b></i>
<b>1</b>	Luminant Energy Company LLC's Proof of Claim [Claim No. 388]
<b>2</b>	Exelon Generation Company LLC's Proof of Claim [Claim No. 374]
<b>3</b>	ERCOT Market Notice: M-B100121-01 Estimated Cumulative Aggregate Short Pay Amount

The Movants may also refer to or rely upon and use as evidence (a) exhibits included on the exhibit list of any other movant or party, (b) any pleading, hearing transcript, or other document filed with the Court in this case or the main bankruptcy proceeding, and (c) any exhibits needed to rebut the testimony of witnesses or evidence presented by any other party of movant.

The Movants reserve the right to supplement and/or amend this list or introduce any evidence necessary at any time prior to or during the Hearing.

Dated: October 15, 2021

Respectfully submitted,

/s/ Marquel S. Jordan

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/s/ Michael A. Rosenthal

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*Counsel to Luminant Energy Company LLC*

### **Certificate of Service**

This is to certify that on October 14, 2021, a true and correct copy of the foregoing Witness and Exhibit List for the Hearing was electronically filed with the Court using CM/ECF, which will send notification of this filing to counsel of record in the above-captioned case.

/s/ Michael A. Rosenthal

Michael A. Rosenthal

**ERCOT MARKET NOTICE**

**M-B100121-01 Estimated Cumulative Aggregate Short Pay Amount**

*[[http://www.ercot.com/services/comm/mkt\\_notices/archives/6071](http://www.ercot.com/services/comm/mkt_notices/archives/6071)]*

*[<http://www.ercot.com/news/february2021>]*

To: Credit; CRR; Settlements

Sent: Fri, Oct 01, 2021 01:20 PM

Subject: M-B100121-01 Estimated Cumulative Aggregate Short Pay Amount

**NOTICE DATE:** October 1, 2021**NOTICE TYPE:** M-B100121-01 - Settlements**SHORT DESCRIPTION:** Estimated Cumulative Aggregate Short Pay Amount**INTENDED AUDIENCE:** QSE and CRRRAH Settlement Personnel**DAYS AFFECTED:** October 1, 2021

**LONG DESCRIPTION:** The current estimated cumulative aggregate short pay amount is \$2,960,207,427.18. This amount reflects payments received for previously short-paid Invoices and the application of available Financial Security to short-paid balances, where available. Note that as indicated in [Market Notice M-B042321-01](#), Hanwha Energy USA Holdings Corp DBA 174 Power Global has entered into a payment plan with ERCOT.

The following table identifies outstanding short-paying QSEs/CRRRAHs by Counter-Party and amount owed:

Counter-Party	\$ Total
BRAZOS ELECTRIC POWER CO OP INC (CP)	1,886,595,737.08
EAGLES VIEW PARTNERS LTD (CP)	1,152,020.82
ENERGY MONGER LLC (CP)	8,837,559.24
ENTRUST ENERGY INC (CP)	295,854,913.68
GBPOWER LLC (CP)	20,261,262.08
GRIDDDY ENERGY LLC (CP)	29,925,923.66
GRIDPLUS TEXAS INC (CP)	1,446,332.66
HANWHA ENERGY USA HOLDINGS CORP DBA 174 POWER GLOBAL (CP)	16,725,674.97
ILUMINAR ENERGY LLC (CP)	42,117,624.63
MQE LLC (CP)	13,640,237.19
POWER OF TEXAS HOLDINGS INC VIRTUAL (CP)	16.29
RAYBURN COUNTRY ELECTRIC COOPERATIVE INC (CP)	637,338,877.75
VOLT ELECTRICITY PROVIDER LP (CP)	6,311,247.13
Total	2,960,207,427.18

The following table identifies the outstanding short pay total by Invoice due date:

Invoice Due Date	\$ Total
2/22/2021	9,700,274.84
2/23/2021	16,601,147.27
2/25/2021	1,858,097,318.32
2/26/2021	293,487,487.86
3/1/2021	722,514.09
3/2/2021	26,539.27
3/3/2021	

	101,729.97
3/4/2021	159,173.02
3/5/2021	23,820,612.09
3/8/2021	346,823,827.88
3/9/2021	241,299,563.53
3/10/2021	53,020,247.11
3/11/2021	18,359.13
3/12/2021	10,238.26
3/15/2021	11,788.81
3/16/2021	5,678,149.21
3/17/2021	28,782.19
3/18/2021	28,405.46
3/19/2021	561.47
3/22/2021	3,217.38
3/23/2021	5,553.30
3/24/2021	71.35
3/25/2021	7.45
3/26/2021	8,042.13
3/29/2021	4,112.64
3/30/2021	402.74
3/31/2021	3,687.27
4/1/2021	21,851.07
4/6/2021	10,434.27
4/7/2021	109,503.58
4/8/2021	563,012.41
4/9/2021	5,068.67
4/12/2021	5,729.67
4/13/2021	30,305.03
4/14/2021	37,170,229.57
4/15/2021	23,647,652.33
4/16/2021	25,451,131.54

4/19/2021	11,283,540.28
4/20/2021	1,357,442.89
4/21/2021	1,085,466.95
4/22/2021	937,678.09
4/23/2021	3,051.32
4/26/2021	916.06
4/27/2021	35.98
4/28/2021	3,031.83
4/29/2021	67.18
4/30/2021	1.83
5/5/2021	95.10
5/7/2021	7.91
5/10/2021	116.01
5/11/2021	118.78
5/20/2021	36.56
6/3/2021	349.63
6/7/2021	844.75
6/9/2021	41.44
6/11/2021	41.80
6/14/2021	96.39
6/15/2021	123.01
6/16/2021	257.14
6/17/2021	115.28
6/21/2021	51.78
6/22/2021	76.20
6/25/2021	104.94
6/29/2021	74.59
6/30/2021	136.82
7/6/2021	204.24
7/8/2021	346.68
7/9/2021	

	31.96
7/12/2021	35.11
7/13/2021	4.67
7/14/2021	9,047.50
7/15/2021	3,361.44
7/16/2021	4,028.26
7/19/2021	6,402.99
7/20/2021	4,318.59
7/21/2021	339.32
7/22/2021	5,537.27
7/23/2021	3,253.73
7/26/2021	3,403.85
7/27/2021	3,147.69
7/28/2021	10,786.75
7/29/2021	6,942,526.37
7/30/2021	185.53
8/2/2021	363.42
8/3/2021	147.61
8/4/2021	308.91
8/5/2021	425.57
8/6/2021	418.30
8/9/2021	54.93
8/10/2021	35.23
8/11/2021	2,841.50
8/12/2021	704.79
8/13/2021	1,164.59
8/16/2021	4,884.10
8/17/2021	425,936.67
8/18/2021	1,380,926.64
8/19/2021	2,008.34
8/20/2021	2,550.21



CP_NAME	CP_NUMBER	MMATOT	CPMMA	CPMMARS
SHELL ENERGY NORTH AMERICA (US) LP (CP)	9375172669999	213,597,162.45	16,335,637.58	7.6479%
LUMINANT ENERGY COMPANY LLC (CP)	6062523939999	213,597,162.45	15,816,243.20	7.4047%
CITIGROUP ENERGY INC (CP)	1451846319999	213,597,162.45	8,671,460.60	4.0597%
CALPINE POWER MANAGEMENT LLC CP (CP)	1127108769999	213,597,162.45	7,260,991.20	3.3994%
NRG TEXAS POWER LLC (CP)	1684560499999	213,597,162.45	6,997,191.00	3.2759%
EDF TRADING NORTH AMERICA LLC (CP)	1091142519999	213,597,162.45	6,263,917.18	2.9326%
VITOL INC (CP)	7906200469999	213,597,162.45	5,755,036.80	2.6943%
RIVERCREST POWER SOUTH LLC (CP)	0799985329999	213,597,162.45	5,710,288.00	2.6734%
NEXTERA ENERGY MARKETING LLC (CP)	0544813419999	213,597,162.45	5,577,055.65	2.6110%
DC ENERGY TEXAS LLC (CP)	8276737039999	213,597,162.45	5,463,685.60	2.5579%
LNE POWER LLC (CP)	0807673309999	213,597,162.45	5,376,230.40	2.5170%
MERRILL LYNCH COMMODITIES INC (CP)	1603528659999	213,597,162.45	4,591,932.80	2.1498%
BOSTON ENERGY TRADING AND MARKETING LLC (CP)	0748829579999	213,597,162.45	4,413,026.40	2.0661%
EXELON GENERATION COMPANY LLC (CP)	9604589589999	213,597,162.45	4,183,132.80	1.9584%
SARACEN ENERGY WEST LP (CP)	8300183679999	213,597,162.45	4,114,316.00	1.9262%
PEAK ENERGY CAPITAL LP (CP)	0805062709999	213,597,162.45	3,851,939.20	1.8034%
TENASKA POWER SERVICES CO (CP)	9630189819999	213,597,162.45	3,728,050.09	1.7454%
MIDWEST ENERGY TRADING EAST LLC (CP)	9616314189999	213,597,162.45	3,532,331.20	1.6537%
NRG POWER MARKETING LLC (CP)	0282559799999	213,597,162.45	3,403,736.80	1.5935%
MORGAN STANLEY CAPITAL GROUP INC (CP)	0069878799999	213,597,162.45	3,348,852.20	1.5678%
ATNV ENERGY LP (CP)	0792520149999	213,597,162.45	3,200,457.60	1.4984%
BP ENERGY COMPANY (CP)	6252757559999	213,597,162.45	3,147,732.80	1.4737%
MAG ENERGY SOLUTIONS INC (CP)	2055562079999	213,597,162.45	2,914,717.60	1.3646%
EDF ENERGY SERVICES LLC (CP)	7887078479999	213,597,162.45	2,623,175.20	1.2281%
ENGELHART CTP (US) LLC (CP)	0791244989999	213,597,162.45	2,575,897.60	1.2060%
ETC ENDURE ENERGY LLC (CP)	8096434929999	213,597,162.45	2,387,216.80	1.1176%
DARBY ENERGY LLC (CP)	9697872959999	213,597,162.45	2,381,428.80	1.1149%
DIRECT ENERGY LP (CP)	0397133549999	213,597,162.45	2,335,228.20	1.0933%
ENGIE ENERGY MARKETING NA INC (CP)	9689097399999	213,597,162.45	2,323,019.80	1.0876%
CASTLETON COMMODITIES MERCHANT TRADING LP (CP)	0387147839999	213,597,162.45	2,192,944.80	1.0267%
MERCURIA ENERGY AMERICA LLC (CP)	8317491279999	213,597,162.45	2,118,228.00	0.9917%
LQA LLC (CP)	8097849739999	213,597,162.45	2,025,694.40	0.9484%
SW POWER TRADING LLC (CP)	9687451959999	213,597,162.45	1,970,629.60	0.9226%
J ARON AND COMPANY LLC (CP)	0069803129999	213,597,162.45	1,926,077.60	0.9017%
MET TEXAS TRADING LP (CP)	9658406019999	213,597,162.45	1,907,828.80	0.8932%
APPIAN WAY ENERGY PARTNERS SOUTHCENTRAL LP (CP)	0796574869999	213,597,162.45	1,845,732.80	0.8641%
SESCO SOUTHWEST TRADING LLC (CP)	9616099279999	213,597,162.45	1,843,860.20	0.8632%
LOWER COLORADO RIVER AUTHORITY (CP)	0432268859999	213,597,162.45	1,758,520.00	0.8233%
HARTREE PARTNERS LP (CP)	0159561629999	213,597,162.45	1,654,966.40	0.7748%
CORSAIR LLC (CP)	1171312659999	213,597,162.45	1,569,956.80	0.7350%
BRAZOS ELECTRIC POWER CO OP INC (CP)	0037722909999	213,597,162.45	1,442,164.54	0.6752%
CALPINE ENERGY SOLUTIONS LLC (CP)	9682542769999	213,597,162.45	1,385,352.00	0.6486%
MACQUARIE ENERGY LLC (CP)	7988460369999	213,597,162.45	1,288,011.00	0.6030%
CITY OF AUSTIN DBA AUSTIN ENERGY (CP)	8008717669999	213,597,162.45	1,257,563.74	0.5888%
JUST ENERGY TEXAS LP (CP)	1105699989999	213,597,162.45	1,257,082.00	0.5885%
ALTUS POWER LLC (CP)	0806096849999	213,597,162.45	1,157,796.00	0.5420%
WOLFRAMIUM POWER LP (CP)	0805522519999	213,597,162.45	1,081,412.00	0.5063%
RWE RENEWABLES QSE LLC (CP)	8080878169999	213,597,162.45	1,062,281.60	0.4973%
PEARL STREET MERCHANT ENERGY LLC (CP)	0813507079999	213,597,162.45	1,040,277.60	0.4870%
SOUTH TEXAS ELECTRIC COOPERATIVE INC (CP)	0038663329999	213,597,162.45	1,009,887.20	0.4728%
VBE INVESTMENTS LLC (CP)	0807886659999	213,597,162.45	964,293.60	0.4515%
MACQUARIE ENERGY TRADING LLC (CP)	1169800249999	213,597,162.45	942,453.60	0.4412%
ISO 2 LLC (CP)	0813741559999	213,597,162.45	897,604.80	0.4202%

MP2 ENERGY TEXAS LLC (CP)	8281436319999	213,597,162.45	852,590.91	0.3992%
PEBBLESTONE ENERGY LLC (CP)	0798833759999	213,597,162.45	835,836.00	0.3913%
TRAILSTONE ENERGY MARKETING LLC (CP)	0792685229999	213,597,162.45	830,000.00	0.3886%
NEW MEXICO ELECTRIC MARKETING LLC (CP)	0045121129999	213,597,162.45	824,384.80	0.3860%
LANEY POWER LLC (CP)	1176765049999	213,597,162.45	804,583.20	0.3767%
XO ENERGY TX3 LP (CP)	0803757479999	213,597,162.45	737,287.90	0.3452%
TWIN EAGLE RESOURCE MANAGEMENT LLC (CP)	9651778899999	213,597,162.45	728,575.30	0.3411%
REUEL ENERGY LLC (CP)	0807209169999	213,597,162.45	712,030.10	0.3334%
TALLER CUBE LLC (CP)	0809369489999	213,597,162.45	702,680.60	0.3290%
GEXA ENERGY LP (CP)	1081145429999	213,597,162.45	687,227.84	0.3217%
CWP ENERGY INC (CP)	2035708909999	213,597,162.45	669,854.40	0.3136%
PCS TRADING LLC (CP)	1171081439999	213,597,162.45	648,339.20	0.3035%
ARCTURUS POWER TRADING LLC (CP)	0805196939999	213,597,162.45	641,731.20	0.3004%
BJ ENERGY LLC (CP)	5555683809999	213,597,162.45	627,869.60	0.2940%
HERMIT ENERGY TRADING LLC (CP)	1171120159999	213,597,162.45	611,175.20	0.2861%
XO ENERGY TX2 LP (CP)	9674773379999	213,597,162.45	584,898.40	0.2738%
TX ACTIVE POWER INVESTMENTS LLC (CP)	9647744059999	213,597,162.45	566,154.20	0.2651%
CITY OF GARLAND (CP)	6011012569999	213,597,162.45	552,445.55	0.2586%
CASSIAN ENERGY LLC (CP)	1170335389999	213,597,162.45	534,404.80	0.2502%
CIRRO GROUP INC (CP)	0344414499999	213,597,162.45	491,872.00	0.2303%
GREENE ENERGY CAPITAL SW LLC (CP)	0799029319999	213,597,162.45	468,360.30	0.2193%
SARACEN POWER LP (CP)	8296206789999	213,597,162.45	467,008.80	0.2186%
PRECEPT POWER LLC (CP)	0801790749999	213,597,162.45	446,264.60	0.2089%
ENGIE RESOURCES LLC (CP)	0996683329999	213,597,162.45	439,288.00	0.2057%
UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC (CP)	0790933509999	213,597,162.45	430,430.40	0.2015%
VELOCITY AMERICAN ENERGY MASTER I LP (CP)	8091180249999	213,597,162.45	418,240.00	0.1958%
JP MORGAN CHASE BANK NA (CP)	0804103399999	213,597,162.45	405,869.60	0.1900%
CC8 LLC (CP)	0795749699999	213,597,162.45	402,771.30	0.1886%
RAYBURN COUNTRY ELECTRIC COOPERATIVE INC (CP)	6243686019999	213,597,162.45	397,041.02	0.1859%
BARTON FUND LLC (CP)	0801324249999	213,597,162.45	390,003.90	0.1826%
LONESTAR II GENERATION HOLDINGS LLC (CP)	1169540159999	213,597,162.45	386,863.21	0.1811%
FP SOUTH CAPITAL PARTNERS LLC (CP)	1174094449999	213,597,162.45	362,782.40	0.1698%
TOTAL GAS AND POWER NORTH AMERICA INC (CP)	6200599809999	213,597,162.45	361,443.30	0.1692%
SANDALWOOD POWER LLC (CP)	0805491669999	213,597,162.45	356,183.20	0.1668%
TEXAS ENERGY TRANSFER POWER LLC (CP)	8310992679999	213,597,162.45	291,027.78	0.1363%
BIG BEND TRADING LLC (CP)	0806088179999	213,597,162.45	259,713.60	0.1216%
XO ENERGY TX LP (CP)	9674793179999	213,597,162.45	256,957.50	0.1203%
INTERGRID POWER LLC (CP)	0808329329999	213,597,162.45	236,864.80	0.1109%
PACIFIC SUMMIT ENERGY LLC (CP)	1627682419999	213,597,162.45	234,003.40	0.1096%
LTSTE INVESTMENTS LLC (CP)	0793781249999	213,597,162.45	227,861.40	0.1067%
DUKE ENERGY RENEWABLE SERVICES LLC (CP)	0786769749999	213,597,162.45	224,602.87	0.1052%
AMERICAN ELECTRIC POWER SERVICE CORP (CP)	0069798769999	213,597,162.45	222,591.20	0.1042%
GEODESIC 1 LLC (CP)	0810285859999	213,597,162.45	203,676.90	0.0954%
DENTON MUNICIPAL ELECTRIC (CP)	0713801909999	213,597,162.45	197,224.00	0.0923%
TIOS CAPITAL LLC (CP)	0783774529999	213,597,162.45	195,880.90	0.0917%
FRONTIER UTILITIES LLC (CP)	8094344219999	213,597,162.45	195,426.40	0.0915%
OCCIDENTAL POWER SERVICES INC (CP)	1118490509999	213,597,162.45	194,192.60	0.0909%
GRIDMATIC INC (CP)	0801996439999	213,597,162.45	193,974.80	0.0908%
NORTHERN STATES POWER COMPANY (CP)	0069624199999	213,597,162.45	192,158.90	0.0900%
DYNASTY ENERGY CALIFORNIA INC (CP)	2032730089999	213,597,162.45	191,880.80	0.0898%
VIRIBUS FUND LP (CP)	1176918639999	213,597,162.45	189,411.20	0.0887%
MIDAMERICAN ENERGY SERVICES LLC (CP)	0797495709999	213,597,162.45	187,904.70	0.0880%
KWANTIX TRADING FUND I LP (CP)	0796291329999	213,597,162.45	186,312.00	0.0872%
ALTOP ENERGY TRADING TEXAS LLC (CP)	1174165279999	213,597,162.45	177,996.00	0.0833%

HANWHA ENERGY USA HOLDINGS CORP DBA 174 POWER GLOBAL	0806881859999	213,597,162.45	174,674.00	0.0818%
EDP RENEWABLES NORTH AMERICA LLC (CP)	0155344699999	213,597,162.45	174,054.40	0.0815%
GOLDEN SPREAD ELECTRIC COOPERATIVE INC (CP)	1864707799999	213,597,162.45	172,064.00	0.0806%
AVANGRID RENEWABLES LLC (CP)	9473764229999	213,597,162.45	169,789.39	0.0795%
LELAND POWER LLC (CP)	0801903009999	213,597,162.45	163,864.30	0.0767%
NEW BRAUNFELS UTILITIES (CP)	0383461699999	213,597,162.45	159,788.00	0.0748%
DTE ENERGY TRADING INC CP (CP)	1799892319999	213,597,162.45	158,598.00	0.0743%
BRYAN TEXAS UTILITIES (CP)	0793907799999	213,597,162.45	157,526.29	0.0737%
ENEL TRADING NORTH AMERICA LLC (CP)	0805985629999	213,597,162.45	153,864.37	0.0720%
DYFL POWER LLC (CP)	0788634089999	213,597,162.45	149,464.00	0.0700%
SENATE WIND LLC (CP)	8322475849999	213,597,162.45	142,256.00	0.0666%
ORSTED ONSHORE NORTH AMERICA LLC (CP)	0802191969999	213,597,162.45	141,360.00	0.0662%
CITY OF GEORGETOWN (CP)	0895923729999	213,597,162.45	129,046.40	0.0604%
AMES ENERGY LLC (CP)	0805543179999	213,597,162.45	127,942.40	0.0599%
GUADALUPE VALLEY ELECTRIC CO OP INC (CP)	0079305899999	213,597,162.45	127,382.40	0.0596%
BROWNSVILLE PUBLIC UTILITIES BOARD (CP)	6063470379999	213,597,162.45	125,736.00	0.0589%
MAVERICK CREEK WIND LLC (CP)	1172245049999	213,597,162.45	120,256.00	0.0563%
SUSTAINING POWER SOLUTIONS LLC (CP)	0788185189999	213,597,162.45	119,595.03	0.0560%
IN COMMODITIES US LLC (CP)	1172090339999	213,597,162.45	116,713.40	0.0546%
TEXAS RETAIL ENERGY LLC (CP)	1242384329999	213,597,162.45	110,103.62	0.0515%
SANTA RITA EAST WIND ENERGY LLC (CP)	0804110669999	213,597,162.45	104,929.65	0.0491%
PRIORITY POWER MANAGEMENT LLC (CP)	1283863449999	213,597,162.45	103,639.20	0.0485%
TEXPO POWER LP DBA TEXPO ENERGY (CP)	7800613009999	213,597,162.45	98,520.00	0.0461%
FPL ENERGY TEXAS LLC (CP)	1980232989999	213,597,162.45	94,472.00	0.0442%
WAKE WIND ENERGY LLC (CP)	0792741829999	213,597,162.45	90,287.55	0.0423%
MIAMI WIND I LLC (CP)	0790948679999	213,597,162.45	89,726.31	0.0420%
GERDAU AMERISTEEL ENERGY INC (CP)	0799639869999	213,597,162.45	81,087.56	0.0380%
WEATHERFORD MUNICIPAL UTILITY SYSTEM (CP)	0817196279999	213,597,162.45	77,955.20	0.0365%
AXPO US LLC (CP)	0801803389999	213,597,162.45	75,920.00	0.0355%
SEMPRA GAS AND POWER MARKETING LLC (CP)	0802069049999	213,597,162.45	73,755.70	0.0345%
NDC PARTNERS LLC (CP)	0799461569999	213,597,162.45	68,595.00	0.0321%
CANADIAN BREAKS LLC (CP)	0808707119999	213,597,162.45	67,653.89	0.0317%
FREEPOINT COMMODITIES LLC (CP)	9679639069999	213,597,162.45	67,568.00	0.0316%
ASPIRE POWER VENTURES LP (CP)	0784171419999	213,597,162.45	63,639.90	0.0298%
ORSTED US TRADING LLC (CP)	1170713899999	213,597,162.45	63,008.40	0.0295%
EVERGY METRO INC (CP)	0069658429999	213,597,162.45	61,370.60	0.0287%
RATTLESNAKE WIND I LLC (CP)	0795228319999	213,597,162.45	58,280.00	0.0273%
UNCIA ENERGY LP SERIES E (CP)	0797546949999	213,597,162.45	58,249.00	0.0273%
CITY OF COLLEGE STATION (CP)	0403303009999	213,597,162.45	58,124.80	0.0272%
TTPA LLC (CP)	0806917869999	213,597,162.45	57,222.30	0.0268%
TIDAL ENERGY MARKETING (US) LLC (CP)	0396649539999	213,597,162.45	56,247.20	0.0263%
SOUTH PLAINS WIND ENERGY LLC (CP)	0795544889999	213,597,162.45	55,304.00	0.0259%
SANTA RITA WIND ENERGY LLC (CP)	0801880879999	213,597,162.45	52,454.64	0.0246%
FAYETTE ELECTRIC COOPERATIVE INC (CP)	0593309779999	213,597,162.45	50,286.40	0.0235%
GOLDTHWAITE WIND ENERGY LLC (CP)	0787479239999	213,597,162.45	47,439.67	0.0222%
SPARK ENERGY LLC (CP)	0375974379999	213,597,162.45	46,120.00	0.0216%
MCADOO WIND ENERGY LLC (CP)	8787320289999	213,597,162.45	45,226.40	0.0212%
HQ ENERGY SERVICES (US) INC (CP)	0249887229999	213,597,162.45	44,825.30	0.0210%
MFT ENERGY US 1 LLC (CP)	1174134369999	213,597,162.45	42,671.70	0.0200%
GUNSIGHT MOUNTAIN WIND ENERGY LLC (CP)	0796659849999	213,597,162.45	42,169.40	0.0197%
MONTEREY TX LLC (CP)	9674906529999	213,597,162.45	40,072.30	0.0188%
FORMOSA UTILITY VENTURE LTD (CP)	9277887869999	213,597,162.45	38,630.41	0.0181%
TEXAS ELECTRIC MARKETING LLC (CP)	0808537319999	213,597,162.45	38,070.40	0.0178%
DYNASTY POWER INC (CP)	2452308219999	213,597,162.45	37,268.20	0.0174%

THORDIN LLC (CP)	3059811849999	213,597,162.45	36,060.40	0.0169%
FMS CAPITAL LLC (CP)	1176404459999	213,597,162.45	35,672.70	0.0167%
TURKEY TRACK WIND ENERGY LLC (CP)	8278100819999	213,597,162.45	35,094.00	0.0164%
ONE VENTURES TX LLC (CP)	1174227379999	213,597,162.45	34,120.70	0.0160%
PHARETRAM ENERGY SERVICES LTD (CP)	0799548459999	213,597,162.45	32,507.00	0.0152%
PATTERN ENERGY MANAGEMENT SERVICES LLC (CP)	0812397109999	213,597,162.45	31,104.00	0.0146%
BULL CREEK WIND LLC (CP)	8268407749999	213,597,162.45	30,788.45	0.0144%
GEUS (CP)	1312180139999	213,597,162.45	29,664.00	0.0139%
SCURRY COUNTY WIND LP (CP)	7887170029999	213,597,162.45	29,443.61	0.0138%
EVERGY KANSAS CENTRAL INC (CP)	0069437819999	213,597,162.45	28,610.80	0.0134%
APOLLO ENERGY CORP (CP)	1137305289999	213,597,162.45	28,179.20	0.0132%
SAN BERNARD ELECTRIC COOPERATIVE INC (CP)	0089453139999	213,597,162.45	28,144.00	0.0132%
AUTOMATED ALGORITHMS LLC 1 (CP)	0801308449999	213,597,162.45	27,453.30	0.0129%
ROCTOP INVESTMENTS INC (CP)	2028896309999	213,597,162.45	26,800.00	0.0125%
AM TRADING SOLUTIONS LLC (CP)	0812125399999	213,597,162.45	26,635.90	0.0125%
REDEMPITIVE POWER INC (CP)	0811178429999	213,597,162.45	25,067.40	0.0117%
STANTON WIND ENERGY LLC (CP)	8082746049999	213,597,162.45	24,384.95	0.0114%
PNT FINANCIAL LLC (CP)	0390936659999	213,597,162.45	24,200.00	0.0113%
CENTRAL TEXAS ELECTRIC COOPERATIVE INC (CP)	0079302749999	213,597,162.45	24,077.60	0.0113%
SCURRY COUNTY WIND II LLC (CP)	8076854959999	213,597,162.45	23,954.78	0.0112%
ALLIANCE POWER COMPANY LLC (CP)	1362491879999	213,597,162.45	22,600.00	0.0106%
KERRVILLE PUBLIC UTILITY BOARD (CP)	1248248069999	213,597,162.45	22,341.60	0.0105%
CONOCOPHILLIPS COMPANY (CP)	0013682659999	213,597,162.45	21,440.00	0.0100%
RAINBOW ENERGY MARKETING CORPORATION (CP)	8614986089999	213,597,162.45	21,327.50	0.0100%
TRIOLITH ENERGY FUND LP (CP)	0798435009999	213,597,162.45	20,955.70	0.0098%
INITUS INVESTMENTS LLC (CP)	0813325689999	213,597,162.45	19,028.50	0.0089%
INERTIA POWER III LP (CP)	0791257659999	213,597,162.45	18,269.90	0.0086%
GRAND OAK CAPITAL PARTNERS LP (CP)	0812080419999	213,597,162.45	17,843.30	0.0084%
TALEN ENERGY MARKETING LLC (CP)	0474145249999	213,597,162.45	17,627.20	0.0083%
SP ENERGY TRADING LLC (CP)	1171715949999	213,597,162.45	17,438.20	0.0082%
MAGNOLIA ENERGY CAPITAL LLC (CP)	1174666479999	213,597,162.45	15,009.50	0.0070%
AMERICAN POWERNET MANAGEMENT LP (CP)	1410814689999	213,597,162.45	14,611.68	0.0068%
SOURCE OPERATIONS GROUP LLC (CP)	9690878789999	213,597,162.45	14,568.00	0.0068%
MITSUI AND CO ENERGY MARKETING AND SERVICES (USA) INC (CP)	9682166019999	213,597,162.45	14,460.00	0.0068%
NOVATUS ENERGY MANAGEMENT LLC (CP)	1171533219999	213,597,162.45	14,360.00	0.0067%
MP2 ENERGY LLC (CP)	8330528199999	213,597,162.45	13,785.87	0.0065%
HERITAGE POWER LLC (CP)	0806680749999	213,597,162.45	12,648.00	0.0059%
TRANSALTA ENERGY MARKETING (US) INC 3 (CP)	0319045309999	213,597,162.45	12,413.40	0.0058%
DANSKE COMMODITIES US LLC (CP)	1170410309999	213,597,162.45	12,325.90	0.0058%
ARDOR ENERGY LLC (CP)	0806134719999	213,597,162.45	12,133.00	0.0057%
LAFAYETTE POWER LLC (CP)	0805739029999	213,597,162.45	12,093.60	0.0057%
BULB US LLC (CP)	1170265459999	213,597,162.45	10,168.00	0.0048%
ACCENT ENERGY TEXAS LP (CP)	1333053709999	213,597,162.45	8,927.88	0.0042%
GRANTHAM ENERGY CORPORATION (CP)	0805284899999	213,597,162.45	8,890.50	0.0042%
TRUELIGHT ENERGY FUND LP (CP)	0794915719999	213,597,162.45	7,695.30	0.0036%
GESTERNOVA SA CORPORATION (CP)	4685590219999	213,597,162.45	7,099.80	0.0033%
GROUP628 LLC 1 (CP)	1168391869999	213,597,162.45	6,692.70	0.0031%
PHYSICAL SYSTEMS INTEGRATION LLC (CP)	0113037389999	213,597,162.45	5,706.70	0.0027%
THE ENERGY AUTHORITY INC (CP)	0159548609999	213,597,162.45	4,960.00	0.0023%
CORIOLIS FORCE LLC (CP)	1171141779999	213,597,162.45	4,245.40	0.0020%
TRANE GRID SERVICES LLC (CP)	8307332549999	213,597,162.45	4,213.88	0.0020%
SIX ONE COMMODITIES LLC (CP)	0925313719999	213,597,162.45	3,326.20	0.0016%
TEC ENERGY INC (CP)	2030184869999	213,597,162.45	3,317.50	0.0016%
3000 ENERGY CORP (CP)	1449916719999	213,597,162.45	3,286.00	0.0015%

WOLVERINE TRADING LLC (CP)	0251881329999	213,597,162.45	3,116.01	0.0015%
BLLD LLC 1 (CP)	1175313289999	213,597,162.45	2,744.60	0.0013%
CIGER TRADING TEXAS LLC (CP)	0811835209999	213,597,162.45	2,650.60	0.0012%
VERANO ENERGY TRADING LP (CP)	0805420519999	213,597,162.45	1,847.60	0.0009%
CEI HOLDCO SPV LP (CP)	0809537799999	213,597,162.45	1,696.00	0.0008%
PURE ENERGY INC (CP)	1421253149999	213,597,162.45	1,658.00	0.0008%
BROAD REACH POWER LLC (CP)	1172089699999	213,597,162.45	1,643.99	0.0008%
VARSITY ENERGY LLC (CP)	1171719039999	213,597,162.45	1,557.83	0.0007%
QUATTRO ENERGY LP (CP)	0806674379999	213,597,162.45	1,219.00	0.0006%
GUZMAN ENERGY LLC (CP)	0788479599999	213,597,162.45	1,188.50	0.0006%
RED WOLF TX2 LLC (CP)	0811397999999	213,597,162.45	1,089.20	0.0005%
DRW COMMODITIES LLC (CP)	9687220469999	213,597,162.45	883.50	0.0004%
ECTOR COUNTY ENERGY CENTER LLC (CP)	0790877789999	213,597,162.45	632.20	0.0003%
STANDARD NORMAL ENERGY LLC (CP)	1174443349999	213,597,162.45	599.00	0.0003%
FANTODS LLC (CP)	0787508009999	213,597,162.45	490.00	0.0002%
ELECTRANET QSE I LLC (CP)	0787579859999	213,597,162.45	341.07	0.0002%
VIRIDITY ENERGY SOLUTIONS INC (CP)	8304646609999	213,597,162.45	158.62	0.0001%
AKUO TRADING SAS (CP)	2728226629999	213,597,162.45	143.40	0.0001%
EKAPITAL INVESTMENTS LLC (CP)	7907492419999	213,597,162.45	108.30	0.0001%
RHYTHM OPS LLC (CP)	1175671719999	213,597,162.45	32.73	0.0000%
JP ENERGY RESOURCES LLC (CP)	1171649829999	213,597,162.45	7.68	0.0000%
LANEY ANALYTICS LLC (CP)	0806896849999	213,597,162.45	7.00	0.0000%
SHERBINO I WIND FARM LLC (CP)	8081175149999	213,597,162.45	2.21	0.0000%
HEN POWER MARKETING LLC (CP)	1171418449999	213,597,162.45	1.67	0.0000%